

Geneva SMID Cap Growth Fund

Portfolio Holdings as of July 31, 2024

000360206	AAON	AAON, Inc.	12,822	\$1,135,131
0	0	Abiomed - J&J	169	187
00790R104	WMS	Advanced Drainage Systems, Inc.	6,210	1,099,418
011642105	ALRM	Alarm.com Holdings, Inc.	8,188	577,663
05464C101	AXON	Axon Enterprise, Inc.	5,298	1,589,453
057665200	BCPC	Balchem Corp.	6,819	1,210,100
09073M104	TECH	Bio-Techne Corp.	11,397	929,881
122017106	BURL	Burlington Stores, Inc.	4,122	1,073,039
15687V109	CERT	Certara, Inc.	44,663	697,189
171340102	CHD	Church & Dwight Co., Inc.	8,783	860,822
217204106	CPRT	Copart, Inc.	29,109	1,523,274
22160N109	CSGP	CoStar Group, Inc.	13,417	1,046,794
249906108	DSGX	Descartes Systems Group, Inc.	9,572	972,994
29414B104	EPAM	EPAM Systems, Inc.	2,365	508,782
302081104	EXLS	ExlService Holdings, Inc.	40,845	1,440,195
30214U102	EXPO	Exponent, Inc.	14,662	1,555,345
303250104	FICO	Fair Isaac Corp.	802	1,283,200
31846V336	FGXXX	First American Government Obligations Fund	1,234,254	1,234,254
379577208	GMED	Globus Medical, Inc.	10,305	741,548
466032109	JJSF	J & J Snack Foods Corp.	3,721	627,733
49338L103	KEYS	Keysight Technologies, Inc.	6,653	928,559
49714P108	KNSL	Kinsale Capital Group, Inc.	2,268	1,036,635
57060D108	MKTX	MarketAxess Holdings, Inc.	1,950	435,884
609839105	MPWR	Monolithic Power Systems, Inc.	1,401	1,209,189
67000B104	NOVT	Novanta, Inc.	4,067	736,859
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	8,285	808,947
683344105	ONTO	Onto Innovation, Inc.	2,685	500,638
73278L105	POOL	Pool Corp.	2,849	1,065,640
75524B104	RBC	RBC Bearings, Inc.	4,274	1,243,050
759916109	RGEN	Repligen Corp.	5,989	1,002,259
775711104	ROL	Rollins, Inc.	13,629	662,259
78351F107	RYAN	Ryan Specialty Holdings, Inc.	17,442	1,074,253
89531P105	TREX	Trex Co., Inc.	11,093	927,708
902252105	TYL	Tyler Technologies, Inc.	2,531	1,437,887
92538J106	VERX	Vertex, Inc.	13,035	516,838
942622200	WSO	Watsco, Inc.	2,573	1,259,458